

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 47 Silver Bow

#### 0840 Butte Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,813,276.55	\$2,813,276.55	\$0.00	\$1,406,638.27
This Month's Payment - sent to Silver Bow County				\$1,406,638.27
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$955,327.13	\$955,327.13	\$0.00	\$286,598.14
This Month's Payment - sent to Silver Bow County				\$286,598.14
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$44,356.56	\$44,356.56	\$0.00	\$13,306.97
This Month's Payment - sent to Silver Bow County				\$13,306.97
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$27,840.82	\$27,840.82	\$0.00	\$8,352.25
This Month's Payment - sent to Silver Bow County				\$8,352.25
This Month's Payment for Butte Elem				\$1,714,895.63

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#### 0842 Ramsay Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$77,274.16	\$77,274.16	\$0.00	\$23,182.25
This Month's Payment - sent to Silver Bow County				\$23,182.25
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,487.67	\$5,487.67	\$0.00	\$1,646.30
This Month's Payment - sent to Silver Bow County				\$1,646.30
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$13,206.64	\$13,206.64	\$0.00	\$3,961.99
This Month's Payment - sent to Silver Bow County				\$3,961.99
This Month's Payment for Ramsay Elem				\$28,790.54

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#### 0843 Divide Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,954.38	\$5,954.38	\$0.00	\$1,786.31
This Month's Payment - sent to Silver Bow County				\$1,786.31
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$204.08	\$204.08	\$0.00	\$61.22
This Month's Payment - sent to Silver Bow County				\$61.22
This Month's Payment for Divide Elem				\$1,847.53

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#### 47 Silver Bow

#### 0844 Melrose Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$10,688.31	\$10,688.31	\$0.00	\$5,344.15
This Month's Payment - sent to Silver Bow County				\$5,344.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,795.17	\$5,795.17	\$0.00	\$1,738.55
This Month's Payment - sent to Silver Bow County				\$1,738.55
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$584.40	\$584.40	\$0.00	\$175.32
This Month's Payment - sent to Silver Bow County				\$175.32
This Month's Payment for Melrose Elem				\$7,258.02

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#### 1212 Butte H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,274,665.35	\$1,274,665.35	\$0.00	\$637,332.67
This Month's Payment - sent to Silver Bow County				\$637,332.67
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$618,241.43	\$618,241.43	\$0.00	\$185,472.43
This Month's Payment - sent to Silver Bow County				\$185,472.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26,078.11	\$26,078.11	\$0.00	\$7,823.43
This Month's Payment - sent to Silver Bow County				\$7,823.43
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$25,100.01	\$25,100.01	\$0.00	\$7,530.00
This Month's Payment - sent to Silver Bow County				\$7,530.00
This Month's Payment for Butte H S				
<b>Districts' Totals</b>	<u>\$5,904,080.77</u>	<u>\$5,904,080.77</u>	<u>\$0.00</u>	<u>\$2,590,950.25</u>
				<u>\$838,158.53</u>

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#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$4,098,630.21	\$4,098,630.21	\$0.00	\$2,049,315.09	\$2,049,315.09
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$1,662,592.27	\$1,662,592.27	\$0.00	\$498,777.68	\$498,777.68
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$75,922.34	\$75,922.34	\$0.00	\$22,776.70	\$22,776.70
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$13,995.12	\$13,995.12	\$0.00	\$4,198.53	\$4,198.53
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$52,940.83	\$52,940.83	\$0.00	\$15,882.25	\$15,882.25
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$623,483.38	\$623,483.38	\$0.00	\$311,741.69	\$311,741.69
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$1,225,056.40	\$1,225,056.40	\$0.00	\$612,528.20	\$612,528.20

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#### 47 Silver Bow

### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$10,320.77	\$10,320.77	\$0.00	\$5,160.38	\$5,160.38
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$5,171.95	\$5,171.95	\$0.00	\$2,585.97	\$2,585.97
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$23,160.99	\$23,160.99	\$0.00	\$11,580.49	\$11,580.49
<b>County Totals</b>	<b>\$7,791,274.26</b>	<b>\$7,791,274.26</b>	<b>\$0.00</b>	<b>\$3,534,546.98</b>	
<b>Elementary Payment</b>					\$1,752,791.72
<b>High School Payment</b>					\$838,158.53
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$943,596.73
<b>This Month's Payment</b>					\$3,534,546.98